Weakening Dollar 2x Strategy Fund
SCHEDULE OF INVESTMENTS *(Unaudited)* **June 30, 2025**

		Face Amount		Value
U.S. TREASURY BILLS†† - 2.7%				
U.S. Treasury Bills				
3.94% due 07/08/25[1,2]	$	47,000	$	46,962
Total U.S. Treasury Bills				
(Cost $46,962)				46,962
REPURCHASE AGREEMENTS††,3 - 80.1%				
J.P. Morgan Securities LLC issued 06/30/25 at 4.37% due 07/01/25[4]		733,372		733,372
Barclays Capital, Inc. issued 06/30/25 at 4.39% due 07/01/25[4]		316,450		316,450
BofA Securities, Inc. issued 06/30/25 at 4.37% due 07/01/25[4]		305,572		305,572
Total Repurchase Agreements				
(Cost $1,355,394)				1,355,394
Total Investments - 82.8%				
(Cost $1,402,356)			$	1,402,356
Other Assets & Liabilities, net - 17.2%				290,710
Total Net Assets - 100.0%			$	1,693,066

Futures Contracts

Description	Number of Contracts	Expiration Date		Notional Amount		Value and Unrealized Appreciation**
Currency Futures Contracts Sold Short†						
U.S. Dollar Index Futures Contracts	26	Sep 2025	$	2,507,960	$	49,423

Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units		Notional Amount		Value and Unrealized Appreciation
OTC Currency Index Swap Agreements Sold Short††										
Goldman Sachs International	U.S. Dollar Index	Pay	N/A	At Maturity	09/19/25	9,412	$	907,910	$	10,199

** *Includes cumulative appreciation (depreciation).*
† *Value determined based on Level 1 inputs.*
†† *Value determined based on Level 2 inputs.*
1 *All or a portion of this security is pledged as futures collateral at June 30, 2025.*
2 *Rate indicated is the effective yield at the time of purchase.*
3 *Repurchase Agreements.*
4 *All or a portion of this security is pledged as currency index swap collateral at June 30, 2025.*